

The investment plan, facilities and financing sources
LEI thousand

		INDICATORS	Value		
			REB 2024 Approved by OGMS	REB 2024 last revision	Achieved 2024
I		INVESTMENT FINANCING SOURCES, of which:	2.249.551	2.249.551	2.103.509
	1	Own sources, of which:	289.573	289.573	174.242
		a) - depreciation	353.003	353.003	466.370
		b) - profit	82.495	82.495	451
		c) - non-cash expenses	-145.925	-145.925	-292.579
	2	Budget apportionment			
	3	Bank loans, of which:	1.329.165	1.329.165	1.419.650
		a) - internal	1.329.165	1.329.165	1.419.650
		b) - external			
	4	Other sources, of which:	302.215	302.215	391.372
		- EU funds	302.215	302.215	382.871
		- other sources			8.501
	5	Other sources from previous years	328.597	328.597	118.246
II		INVESTMENT EXPENDITURES, of which:	2.249.551	2.249.551	2.047.535
	1	Undergoing investments, of which:	16.497	16.704	5.770
		a) for the private property of the economic operator	10.000	10.000	25
		b) for state owned public property:	6.497	6.704	5.745
	1	SCADA PROCUREMENT ORDER SYSTEM	5.448	5.448	5.169
	2	PROTECTION OF THE TRANSIT PIPELINES THAT CROSS THE DANUBE IN THE DAM AREA AND RESTORATION OF THE SIGNALING – BCPC DESIGNER	0	189	0
	3	SAFEGUARDING THE AERIAL CROSSING OVER THE VALEA TARSEI RIVER BY THE DN700 PLATOU IZVOR SINAIA - FILIPEST PIPELINE, Valea Tarsei area	1.049	1.049	558
	4	Safeguarding of the gas transmission pipeline DN 80 - Bisericani MRS connection, Schit Bisericani area, Neamț county	0	18	18
		c) for state private assets:	0	0	0
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	0	0	0
	2	New investments, of which:	1.843.180	1.874.657	1.736.776
		a) for the assets in the private property of the economic operator:	36.437	37.115	19.382
	1	IT and telecommunication works	17.549	17.549	16.087
	2	Thermal stations and networks at the administrative offices and MRSs	5	15	1
	3	Administrative offices and production facilities at the R.O.	18.882	19.551	3.294
		b) for state public assets:	1.806.744	1.837.542	1.717.394
	1	The 20" Plataresti - Balaceanca gas transmission pipeline	3.462	3.462	2.679
	2	Installation of the regulating valve in the VS 2 Podisor enclosure	679	0	0

		INDICATORS	Value		
			REB 2024 Approved by OGMS	REB 2024 last revision	Achieved 2024
	3	SAFEGUARDING OF THE GAS TRANSMISSION PIPELINE DN 500 POASADA - BOBOLIA (left of the river) AT THE UNDERCROSSING OF PRAHOVA RIVER, COMARNIC area, PRAHOVA county	1.409	0	0
	4	Safeguarding of the under-crossing of the Șusița stream with the gas pipeline DN 250 Focșani MRS connection in the Țifești village area, Vrancea county	3.318	3.318	243
	5	Safeguarding of the DN 500 Posada-Bobolia gas transmission pipeline, at the Prahova river undercrossing, Nistorești-Breaza area, Prahova county	692	805	603
	6	Safeguarding of the DN 500 Corbu-Turnu Măgurele F2 gas transmission pipeline at the Vedea river undercrossing, Icoana village area, Olt county.	1.291	0	0
	7	Safeguarding of DN 700 Moghioroș-Onești and DN 800 Moghioroș-Onești gas transmission pipelines in the Ferăstrău village area, Bacău county	3.471	3.471	1.169
	8	Interconnection of the DN 800 Crevedia - Podișor gas transmission pipeline with the DN 400 Gura Șuții - Bucharest pipeline in the Slobozia Moară village area, Dâmbovița county	1.220	0	0
	9	Safeguarding of above-crossing of Ghimbasel river with DN 700 Paltin-Gura Diham pipeline - Section of Medias Regional Office in the Rasnov site area, Brasov county	669	669	325
	10	Safeguarding of above-crossing of Palos river with DN300 Beia-Hoghiz pipeline in SPC Palos area, Brasov county	1.332	1.336	5
	11	Safeguarding of DN 300 Piatra Neamt bypass pipeline in Valeni village area and mounting of a gas pressure regulation facility in Savinesti village area, Neamt county	2.496	2.812	0
	12	Safeguarding of DN800 Onesti-Han Domnesti and DN 500 Onesti - Adjutul Vechi gas transport pipelines, in the Stefan Cel Mare village area	2.010	2.010	0
	13	Safeguarding of above-crossing of Tarnava Mica river by DN 200 Fantanele-Sovata gas transport pipelines, Trei Sate village area, Mures county	1.447	1.447	282
	14	Connection of the above-crossing of the Siret river to the DN 800 Han Domnesti-Tecuci gas pipeline, Cosmesti village area	4.964	4.467	557
	15	Safeguarding of DN400 Campina-Nedelea and DN 500 Posada-Bobolia pipelines, Vrajitoarea village area, Prahova county	2.122	2.122	1.921
	16	Safeguarding of the DN 800 BRUA gas transmission pipeline, Jupânești village area, Gorj county	4.236	4.236	2.502
	17	Replacement of the DN 500 Moinești-Dărmănești gas transmission pipeline in the Dărmăneasca-Dărmănești commune area, Bacău county.	4.542	4.542	2.287
	18	Safeguarding of the DN700 Platou Izvor Sinaia - Filipești gas transmission pipeline, in the Ghioșești Comarnic area, Prahova county	3.758	3.758	2.717
	19	"Safeguarding of undercrossing of Nisipoasa stream by the DN400 Govora-Drăgășani gas transmission pipeline, in the Săcioși village area, Vâlcea county	333	0	0
	20	"Safeguarding of the 20" the Drăgușeni - Spătăreni gas transmission pipeline, in the Drăgușeni village area, Suceava county	1.380	0	0

		INDICATORS	Value		
			REB 2024 Approved by OGMS	REB 2024 last revision	Achieved 2024
	21	Safeguarding of the DN700 Platou Sinaia - Filipești gas transmission pipeline, Talea - Breaza area, Prahova county	1.268	1.268	867
	22	Safeguarding of the Cibin river under-crossing by the DN 400 gas transmission pipeline, bordering Alba - Sibiu county, in the Orlat village area, Sibiu county	1.236	1.236	954
	23	Safeguarding of the DN 350 Căței - Baia Mare gas pipeline section at the undercrossing of the Bloaja stream, Cernești village area, Maramureș county	508	0	0
	24	Safeguarding of DN 300 Satu-Mare-Baia-Mare gas pipeline section at the undercrossing of Ilba stream, Ilba village area, Maramures county	780	0	0
	25	Connection of Seuca MRS to the DN 600 Coroi-Masloc (West 2) gas transmission pipeline	34	34	1
	26	Safeguarding of the above-crossing of Aries river by the DN 500 Ozd - Campia Turzii gas transmission pipeline in the Luncani village area, Cluj county	5.284	5.284	1.093
	27	Safeguarding of the Ampoi river undercrossing by the DN 200 Alba Iulia-Zlatna gas transport pipeline, in the Presaca Ampoiului village area, Alba county	903	0	0
	28	" Mounting of a natural gas flow metering system at Negru Voda Tranzit 1 GMS (flow computers, monitoring system and transducers)	2.644	0	0
	29	GAS TRANSMISSION PIPELINE DN600 MIHAI BRAVU - SILIȘTEA AND TRANSFORMATION IN A PIGGABLE PIPELINE (LOT1 and LOT 2)	17.750	24.050	23.253
	30	INTS INTERCONNECTION WITH THE INTERNATIONAL SYSTEM AND REVERSE FLOW AT ISACCEA - PHASE 2 - WORKS AT EXISTING TN SENDRENI - Power installations and automations	23.500	35.000	32.741
	31	GAS TRANSMISSION PIPELINE MRS TIMISOARA I - MRS TIMISOARA III (including power supply, cathodic protection and optical fiber)	5.770	5.770	4.914
	32	<i>Arinis - Oarta de Jos gas transmission pipeline (including power supply, cathodic protection and optical fiber)</i>	5.000	5.000	4.221
	33	REPLACEMENT UNDERCROSSING COUNTY ROAD, RAILWAYS BUCUREȘTI BY-PASS AND RAILWAY PROGRESU GAS TRANSMISSION PIPELINE DN 700 BUCUREȘTI RING, MOARA DOMNEASCĂ – MĂGURELE SECTION	2.118	2.118	1.949
	34	ADAPTATION TO THE LAND AND MOUNTING PIG TRAP STATION DN 700 MM ON THE GAS TRANSMISSION PIPELINE DN 700 BUCUREȘTI RING	2.021	0	0
	35	SAFEGUARDING THE TGN 28" TAUTII MAGHERUS-ULMENI PIPELINE AT THE UNDERCROSSING OF THE LĂPUȘ RIVER, THE AREA OF LOC. BUSAG, THE COUNTY OF MARAMURES (DALI+PT)- DESIGNER TEAM OIL SRL	5.306	5.306	1.197
	36	Safeguarding the aerial crossing over Tarnava Mica river with DN200 Fantanele-Sovata road, Chibed area, Mures county	150	150	4
	37	Safeguarding the railway crossing in the area of Valea Mare Pravat with the natural gas transmission pipeline DN600 Mateias - Schitu Golesti	2.100	2.100	184

		INDICATORS	Value		
			REB 2024 Approved by OGMS	REB 2024 last revision	Achieved 2024
38		Safeguarding the natural gas transmission pipeline DN 500 Schitu Golesti-Govora-Dragasani, Topolog River under-crossing, in the area of Tigveni, county. Arges	1.693	0	0
39		Safeguarding of the natural gas transmission pipeline DN500 Schitu Golesti-Tigveni at the aerial crossing of Valea Danului dam, Valea Danului area, county of Arges	1.088	0	0
40		Deviation of natural gas transmission pipelines Dn 800 Onesti-Han Domnesti and Dn 500 Onesti-Adjudul Vechi, in the area of Caiuti county of Bacau	5.600	6.350	5.863
41		<i>Safeguarding the above-crossing of the Valea Tarse stream by DN 700 Platou Izvor Sinaia - Filipești pipeline, Valea Tarsei village, Prahova county</i>	100	565	720
42		Creating the possibility of bidirectional gas flow on T3 at GMS Negru Voda 3 and GMS Isaccea 4 - civil works	193	193	0
43		Creating the possibility of bidirectional gas flow on T3 at GMS Negru Voda 3 - civil works	330	330	0
44		SAFEGUARDING PIPE DN 700 MOGHIOROȘI - ONEȘTI AND DN 800 MOGHIOROȘI - ONEȘTI IN THE AREA OF LOC.HÂRJA (PISTOAIA),COM. OITUZ, THE COUNTY OF BACĂU-DESIGNER IPTANA	1.771	0	0
45		SAFEGUARDING THE UNDERCROSSING OF SIRET RIVER BY PIPELINE DN 500 ONESTI - ADJUDUL VECHI, IN THE AREA OF LOC. ADJUDUL VECHI, THE COUNTY OF VRANCEA	3.286	3.286	541
46		Gas transmission pipeline Ghercesti - Jitaru	3.782	3.782	1.342
47		Safeguarding of the natural gas transmission pipeline DN 300 Simeria - MRS Hunedoara I in the area of Bârcea Mică and Peștișu Mare, Hunedoara county	626	0	0
48		Safeguarding of the natural gas transmission pipeline DN 300 PM Stejari connection near Amărăzuia stream, Stejari area, Gorj county	260	260	220
49		Safeguarding of natural gas transmission pipelines DN 500 Hurezani - Corbu - Bucharest, F1 and F2 at the aerial crossing of Amărăzuia stream, Stejari area, Gorj county	291	867	873
50		Safeguarding of the aerial crossing over Plapcea river with natural gas transmission pipeline DN 100 MRS supply connection Scornicești, Olt county	230	0	0
51		Safeguarding of the DN 300 Sibiu - Csnădie pipeline at the aerial crossing of the Argintului stream, MRS Transilvania Automobile area, Sibiu county	931	931	872
52		SAFEGUARDING OF DN 300 AGARBICIU - SIBIU, Seica Mare area	3.433	30	0
53		SAFEGUARDING THE CONNECTION OF THE DN 80 PIPELINE TO THE UCEA DE JOS SUPPLY AND ADAPTATION TO THE MRS UCEA DE JOS FIELD	555	555	0
54		Safety rehabilitation of natural gas transmission pipelines DN 500 Filipești - Răzvad and DN 400 Filipești - Moreni, Cricovul Dulce river under-crossing, I.L. Caragiale area, Dâmbovița county	550	550	296
55		Safeguarding of the natural gas transport pipeline DN 800 Butimanu - Brazi at the Prahova river undercrossing, Stancesti area, county. Prahova	16.963	15.661	13.153

		INDICATORS	Value		
			REB 2024 Approved by OGMS	REB 2024 last revision	Achieved 2024
	56	Safeguarding of the natural gas transmission pipeline DN 500 Turcești-Isalnita at the aerial crossing of Bradesti dam, area of Almaj, county. Dolj	123	518	509
	57	Safeguarding of the natural gas transmission pipeline DN 500 Schitul Golesti-Govora, Slanic area, county of Slanic. Arges	1.236	1.236	952
	58	Safeguarding of the natural gas pipeline DN 350 Căței-Baia Mare at the undercrossing of Craica dam, area Baia Mare, the county of Maramures	127	127	40
	59	Development on the territory of Romania of Southern Transmission Corridor for taking over gas from the Black Sea shore (Black Sea shore - Podisor)	1.486.850	1.550.932	1.588.668
	60	CS Vințu upgrading	2.000	5.500	3.462
	61	Natural gas supply to the Mintia cogeneration plant	28.500	14.006	1.607
	62	Security and supervision systems	6.412	804	0
	63	Metering regulating stations	39.569	25.622	3.966
	64	Cathodic protection stations	1.271	1.663	1.461
	65	Power installations and networks	200	435	250
	66	ARCHAEOLOGICAL WORKS	6.180	6.180	5.931
	67	Procurement of pipe material for pipeline and bends	71.388	71.388	0
		c) for state private assets:	0	0	0
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	0	0	0
	3	Investments regarding existing tangible assets (modernizations), of which:	10.558	5.538	1.384
		a) for the assets in the private property of the economic operator (land procurement):	0	0	0
		b) for the state public assets:	10.558	5.538	1.384
	1	Land adaptation of the SCADA metering lines and automation of technological nodes	10.558	5.538	1.384
		c) for state private assets:	0	0	0
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	0	0	0
	4	NTS development as per Law 123/2012	65.078	39.831	17.872
	5	NTS access works	85.400	78.990	25.577
	6	Investment design DRD	6.326	6.326	10.544
	7	DRD design feasibility studies	130	130	0
	8	Other investment expenditure	0	0	73.420
	9	Equipment (other tangible asset procurement)	17.453	22.445	10.479
	10	Installment payments for investment credits, of which:	132.519	132.519	132.316
		a) - internal	132.519	132.519	132.316
		b) - external			
	11	Works from previous years+transf.R.K.+design			
	12	Capitalised borrowing costs (Interest + Lending fees)	72.410	72.410	33.397